

## Holiday Erin, LLC

## Profit and Loss Thru P7 YTD

December 26, 2022 - July 9, 2023

	TOTAL
Sales	
4010 Food Sales	276,258.79
4014 Catering Sales	103,891.28
4015 Beverage Sales	23,818.15
4016 Delivery Fee Income	10,997.32
4070 Retail Sales	74,773.85
4100 Discounts	-17,355.77
<b>Total Sales</b>	<b>\$472,383.62</b>
Cost of Goods Sold	
5010 Food Purchases	164,795.14
5015 Beverage Purchases	9,675.92
5016 Delivery Fee	480.58
5020 Liquor Purchases	0.00
5025 Beer Purchases	0.00
5030 Wine Purchases	0.00
5031 Labor Cost	
5065 Salaries and Wages - Crew	116,049.50
5066 Salaries and Wages - Managers	59,075.46
5067 Salaries and Wages - Operations	2,692.30
5068 Payroll Taxes - Direct	15,466.82
<b>Total 5031 Labor Cost</b>	<b>193,284.08</b>
5035 Contract Labor	896.13
5050 Cash Over/Short	3,459.01
5060 Restaurant Supplies	370.14
5061 Smallwares	266.72
5077 Paper Supplies	12,720.71
5078 Cleaning Supplies	7,514.23
5340 Merchant Fees	32,299.62
6150 Employee Medical Expense	4,522.98
<b>Total Cost of Goods Sold</b>	<b>\$430,285.26</b>
<b>GROSS PROFIT</b>	<b>\$42,098.36</b>
Expenses	
6100 Office Supplies	741.26
6120 Postage and Supplies	1,762.76
6130 Bank Service Charges	1,423.78
6190 In Store Entertainment	464.32
6200 Rent	97,614.44
6201 CAM Expense	1,009.00
6210 Equipment Rental	1,208.46
6215 Salaries and Wages - Marketing	4,038.48
6260 Utilities	19,564.53
6265 Pest Control	1,671.00
6270 Security	336.39
6281 Computer and Internet Expense	5,224.19

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	TOTAL
6299 Telephone	5,326.14
6300 Repairs and Maintenance	1,333.23
6340 Advertising and Marketing	2,336.31
6350 Insurance	6,374.40
6362 Worker's Comp	2,205.25
6400 Property Taxes	768.12
6480 Licenses & Permits	3,137.19
6520 Auto Expense	982.22
6640 Legal and Accounting	15,705.09
6650 Professional Fees	198.89
6660 Office Expense	50.00
6800 Dues & Subscriptions	2,514.91
6980 Management Fees	28,343.03
<b>Total Expenses</b>	<b>\$204,333.39</b>
NET OPERATING INCOME	<b>\$ -162,235.03</b>
Other Income	
7030 Other Income	10,125.66
<b>Total Other Income</b>	<b>\$10,125.66</b>
Other Expenses	
8500 Interest Expense	29,638.32
8510 Fines & Penalties	2,397.04
8685 TN F&E	288.17
<b>Total Other Expenses</b>	<b>\$32,323.53</b>
NET OTHER INCOME	<b>\$ -22,197.87</b>
NET INCOME	<b>\$ -184,432.90</b>